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Haitong CSI300 Index ETF ("Sub-Fund")

(A sub-fund of Haitong ETF Series (the "**Trust**"), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 82811 HKD Counter Stock Code: 02811

Announcement – Unaudited Semi-Annual Report for the period from 1 January 2017 to 30 June 2017

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the latest prospectus for the Trust and the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders

The Manager is pleased to announce that the unaudited semi-annual report of the Sub-Fund for the period from 1 January 2017 to 30 June 2017 (the "**Unaudited Semi-Annual Report**") is now available. The electronic copy of the Unaudited Semi-Annual Report can be obtained in the Manager's website at <u>www.haitongetf.com.hk</u> and HKEx's website at <u>www.hkex.com.hk</u> from 31 August 2017. In addition, Investors may also visit the Manager's office to obtain a copy of the Unaudited Semi-Annual Report.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or call our enquiry hotline at (852) 3588 7699 during normal office hours (Monday to Friday (excluding public holidays), from 9:00a.m. to 6:00p.m.).

Hai Tong Asset Management (HK) Limited

as Manager of Haitong CSI300 Index ETF

31 August 2017